

**Nottingham Trustees of the Trust Fund**  
**2021 Q3 Financial Report**

Trust Fund Name	Beginning Balance 7/1/2021	Deposits	Withdrawals	Interest	Ending Balance 9/30/2021
Cemetery Fund	\$50,845.14	\$1,200.00		\$13.07	\$52,058.21
Fire Department Building	\$578.89			\$0.14	\$579.03
Fire & Rescue Vehicle Fund	\$107,904.52			\$27.20	\$107,931.72
Highway Truck	\$208,658.02			\$52.60	\$208,710.62
Invasive Species Prevention Fund	\$30,716.09			\$7.75	\$30,723.84
Recycle Center	\$89.72			\$0.02	\$89.74
Revaluation	\$35,401.80			\$8.92	\$35,410.72
Town Building, Maintenance & Repair	\$37,088.25			\$9.35	\$37,097.60
Tri-Centennial Fund	\$41,474.80			\$10.45	\$41,485.25
Van Dame Fund	\$104.17			\$0.03	\$104.20
Nottingham School District Building Repairs	\$172,257.35			\$43.42	\$172,300.77
Nottingham School Grounds Improvement	\$73,170.95			\$18.45	\$73,189.40
Nottingham School District Special Education	\$137,048.87			\$34.55	\$137,083.42
Nottingham School District Textbook Reserve	\$20,755.65			\$5.24	\$20,760.89
Lisa Batchelder Memorial	\$786.38			\$0.20	\$786.58
Downs Dam Beach Fund	\$121.52			\$0.03	\$121.55
Dr. Arthur Fernald	\$5,718.99			\$1.45	\$5,720.44
Kelsey & Gates	\$1,666.25			\$0.42	\$1,666.67
Kelsey & Marston	\$2,008.70			\$0.51	\$2,009.21
Trust of Douglas D McLean	\$116,162.77			\$29.28	\$116,192.05
Steven & Batchelder Fund	\$2,361.60			\$0.60	\$2,362.20
<b>TOTAL</b>	<b>\$1,044,920.43</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$263.68</b>	<b>\$1,046,384.11</b>

Approved by the Nottingham Trustees of the Trust  
Fund on **10/12/2021**